

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- ¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
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- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY16, therefore there were no expenditures
- ⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.
- ⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	338,063	55.11%	180,275	29.39%	518,338	84.50%	95,078	15.50%	613,416	7,461	0	620,877
A	858	Staff & Operations Pass Through	37,873	33.78%	0	0.00%	37,873	33.78%	74,239	66.22%	112,112	(4)	0	112,108
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 375,936	51.82%	\$ 180,275	24.85%	\$ 556,211	76.66%	\$ 169,317	23.34%	\$ 725,528	\$ 7,458	\$ -	\$ 732,985
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,290	80.00%	45,290	80.00%	11,322	20.00%	56,612	0	0	56,612
B	812	IV-E - Adoption Assistance	44,467	50.00%	44,467	50.00%	88,934	100.00%	0	0.00%	88,934	0	0	88,934
B	813	General Relief	0	0.00%	1,188	62.50%	1,188	62.50%	713	37.50%	1,900	0	0	1,900
B	817	Special Needs Adoption	0	0.00%	20,580	100.00%	20,580	100.00%	0	0.00%	20,580	0	0	20,580
Subtotal: Benefit Payments to Clients			\$ 44,467	26.46%	\$ 111,524	66.37%	\$ 155,991	92.84%	\$ 12,035	7.16%	\$ 168,026	\$ -	\$ -	\$ 168,026
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,121	84.00%	7	0.50%	1,128	84.50%	207	15.50%	1,335	0	0	1,335
PS	833	Adult Services	2,323	80.00%	0	0.00%	2,323	80.00%	581	20.00%	2,904	0	0	2,904
PS	861	CHAFEE Education & Training Voucher	1,066	80.00%	267	20.00%	1,333	100.00%	0	0.00%	1,333	0	0	1,333
PS	862	Independent Living Program - Basic Allocation	1,039	80.00%	260	20.00%	1,299	100.00%	0	0.00%	1,299	0	0	1,299
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	1,224	12.08%	7,336	72.42%	8,560	84.50%	1,570	15.50%	10,130	0	0	10,130
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	1,813	84.50%	0	0.00%	1,813	84.50%	333	15.50%	2,146	0	0	2,146
Subtotal: Client Services Purchased by LDSSs			\$ 25,387	58.03%	\$ 11,856	27.10%	\$ 37,243	85.13%	\$ 6,503	14.87%	\$ 43,747	\$ -	\$ -	\$ 43,747
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 445,790	47.56%	\$ 303,655	32.40%	\$ 749,445	79.96%	\$ 187,855	20.04%	\$ 937,300	\$ 7,458	\$ -	\$ 944,758

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	39,437	50.00%	0	0.00%	39,437	50.00%	39,437	50.00%	78,874	0	67,717	146,591
Subtotal: Central Services Cost Allocation			\$ 39,437	50.00%	\$ -	0.00%	\$ 39,437	50.00%	\$ 39,437	50.00%	\$ 78,874	\$ -	\$ 67,717	\$ 146,591
Grand Totals: To Localities			\$ 485,228	47.75%	\$ 303,655	29.88%	\$ 788,882	77.63%	\$ 227,292	22.37%	\$ 1,016,174	\$ 7,458	\$ 67,717	\$ 1,091,349

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	418,448	61.49%	418,448	61.49%	262,040	38.51%	680,488	0	0	680,488
SW		Medicaid Benefits	7,694,055	50.00%	7,634,202	49.61%	15,328,257	99.61%	59,854	0.39%	15,388,111	0	0	15,388,111
SW		Supplemental Nutrition Assistance Program (SNAP)	2,256,031	100.00%	0	0.00%	2,256,031	100.00%	0	0.00%	2,256,031	0	0	2,256,031
SW		State & Local Health ⁵												
SW		Energy Assistance	100,846	100.00%	0	0.00%	100,846	100.00%	0	0.00%	100,846	0	0	100,846
SW		TANF	33,262	41.87%	46,181	58.13%	79,443	100.00%	0	0.00%	79,443	0	0	79,443
SW		FAMIS (Total Title XXI Expenditures) ⁸	411,547	82.25%	88,814	17.75%	500,361	100.00%	0	0.00%	500,361	0	0	500,361
SW		Child Care (VACMS) ⁶	179,965	90.58%	18,711	9.42%	198,676	100.00%	0	0.00%	198,676	0	0	198,676
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,675,706	55.59%	\$ 8,206,356	42.73%	\$ 18,882,062	98.32%	\$ 321,894	1.68%	\$ 19,203,956	\$ -	\$ -	\$ 19,203,956
Grand Totals: Social Services System			\$ 11,160,934	55.20%	\$ 8,510,011	42.09%	\$ 19,670,944	97.28%	\$ 549,186	2.72%	\$ 20,220,130	\$ 7,458	\$ 67,717	\$ 20,295,305